PROPOSED LIST OF APPROVED BROKER/DEALERS FOR FISCAL YEAR 2011 June 30, 2010

PRIMARY DEALERS

Banc of America Securities LLC Barclays Capital Inc BNP Paribas Securities Corp Cantor Fitzgerald & Co Citigroup Global Markets Inc Credit Suisse Securities (USA) LLC Deutsche Bank Securities Inc Goldman Sachs & Co HSBC Securities (USA) Inc J.P. Morgan Securities, Inc Jeffries & Company, Inc Mizuho Securities USA Inc Morgan Stanley & Co Incorporated Nomura Securities International Inc **RBC** Capital Markets Corporation RBS Securities Inc **UBS Securities LLC**

NON-PRIMARY DEALERS

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BOK Financial Corporation (Little Rock) *

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BB&T (Louisville)

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Fifth Third Bank (Cincinnati)

First Kentucky Securities Corporation (Frankfort)

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MBS Securities (Bowling Green)

Morgan Keegan & Co, Inc (Louisville)

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Piper Jaffray & Co (Minneapolis)

Ross, Sinclaire & Assocs. (Lexington)

S G Cowen & Co LLC

Spear, Leeds & Kellogg (New York)

Steam Agee (Louisville)

Stifel Nicolaus & Co (Louisville)

Wachovia Securities, LLC (Charlotte)

Zions Bank

Addition